

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2014

Date: October 31, 2014

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 62957 [ ]

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

**CONTRACT**

Basic Contract Amount \$ 719,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ (161.00)

Adjusted Contract Amount \$ 718,839.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**


**Total**

Completed to Date	3.09%	\$	22,191.00	0.00%	\$	-	\$	22,191.00
Retained	REDUCED [ ]	\$	1,109.00		\$	-	\$	1,109.00
Amount Subject to Payment		\$	21,082.00		\$	-	\$	21,082.00
Payments to Date		\$	16,241.00				\$	16,241.00
Payments Now Due		\$	4,841.00		\$	-	\$	4,841.00


Payment No. **FINAL** [ ] 3

Remarks:


1. Computed and Checked by:

 11/26/14  
3. Recommended: Project Inspector or Engineer Date:

 11/26/14  
4. Recommended: Area Engineer/Architect Date:

 11/26/14  
5. Approved: Branch Chief or District Engineer Date:

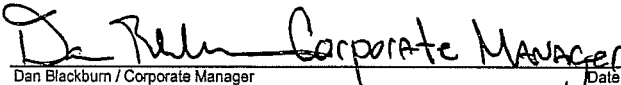
The Public Works Administrator certifies that change orders have been issued and the work performed.

 NOV 28 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**F&H Construction Inc.**

Name of Contractor

 10/31/14  
Dan Blackburn / Corporate Manager Date

For the Month of: October 2014

Contract No.: 62957  
DAGS Job No.: 65-36-6535

[illegible][illegible]

I certify that the above retentions are correct for this request.

Name of Contractor

**Dan Blackburn, Corporate Manager**

Date \_\_\_\_\_

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING & GENERAL SERVICES**  
**Division of Public Works**

For the Month of: October 2014

**CONTRACTOR:** F&H Construction Inc.  
**PROJECT TITLE:** KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

**Contract No.: 62083**  
**DAGS Job No.: 65-36-6535**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-23456	-\$161	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Dorvin Leis (OCO 1)	Mechanical	4747	\$144		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

## F&H CONSTRUCTION

Name of Contractor

Checked/Verified by:

RE

Initial - Project Inspector or Engineer

Dan Blackburn Corporate Manager 10/31/14  
Dan Blackburn, Corporate Manager DATE

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

**BILLING MONTH:** October-14

**DAGS JOB NO.:** 6 5-36-6535

**CONTRACT NO.:** 62957

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

<b>Original Contract Payment</b>		Suffix: 1			
<b>Suffix</b>	<b>Fund Symbol</b>		<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
01	B12-417M		\$5,096.00	\$255.00	\$4,841.00
<b>Totals:</b>			\$5,096.00	\$255.00	\$4,841.00
<b>Change Order Payment</b>		Suffix: 2			
<b>Suffix</b>	<b>Fund Symbol</b>		<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
02	B12-417M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					
<b>Grand Total:</b>			\$5,096.00	\$255.00	\$4,841.00

Verified By

*Y Xu*

DATE

11/28/2014

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 12036N08

Verified By

*ps*

DEC -8 2014